SECRET
Approved For Release 2000/04/11 : CIA-RDP64-00360R000600010012-2

SAFC - 23258

Copy 3 of 5

10 January 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Ramo-Wooldridge Corporation
b. Amount: $36,563.80 ~~This amt should have been 38,563.80. Contractor was paid the additional 2000.00 on 11/10/58 on Supplemental #~~
c. Contract Number: A-101
d. Invoice Number: 2009 - 2012 ~~covers 2009 thru 2012.~~
e. Check to be Dated: 16 January 1958 EL

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-7995-50-000 (09), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A

[redacted]
Authorized Certifying Officer
10 January 1958

Distribution:
0 & 1 - Addressee
3 - Contract A-101 (Fin)
25X1A 4 - [redacted] (Contract)
5 - Chrono
HEB/eh/10 January 1958

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10 January 1958

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ATTENTION : Monetary Branch

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b.	Amount:	$36,563.80
c.	Contract Number:	A-101
d.	Invoice Number:	2009 - 2012
e.	Check to be Dated:	16 January 1958

This amt should have been 38,563.80 supplemental invoices made up on 2009 through 2012 & Contractor was paid the additional $2000.00 on 11/10/58. EL

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

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822014 JAN 1658

AID 15 545 679 JAN 16 1958

25X1A

[redacted]

Authorized Certifying Officer

10 January 1958

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